



the previously identified forty-five (45) timely and valid claims were not valid. The five (5) misidentified valid claim forms were submitted by non-class members and represented one fax transmission each. The correct number of valid claim forms received is forty (40) which represented forty-seven (47) fax transmissions. Dahl Administration notified the 5 claimants that the claims that they submitted were invalid.

4. As of September 20, 2016, in accordance with the Court's Order, defendant The ServiceMaster Company, LLC sent by wire to Dahl Administration the amount of \$250,000.00. An escrow account was established with the settlement funds deposited at Wells Fargo ("Settlement Fund Account").

5. On or about August 22, 2016, Dahl Administration sent out correspondence to the 40 class members who submitted valid claims requesting completion of a W-9 form. There were 23 class members who returned valid W-9 forms. Seventeen class members had taxes withheld from their settlement checks.

5. On October 28, 2016, in accordance with the Court's Order and the parties' Settlement Agreement and Release, Dahl issued the following payments from the Settlement Fund Account:

Class Member Payments	\$156,274.67
Class Representative Payment	\$5,000.00
Class Counsel Attorneys' Expenses and Fees	\$80,333.33
Settlement Administration Costs	\$8,392.00
Total	<u>\$250,000.00</u>

6. All class member settlement checks had April 26, 2017 void dates and a return address of Greg's Greater Chicago Chiropractic, LLC v. Terminix International Company Administrator, c/o Dahl Administration, PO Box 3614, Minneapolis, MN 55403-0614.

7. As of April 26, 2017, which represents the check cashing deadline, all class member payments had been cashed.

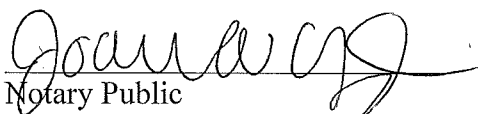
8. Dahl's Affidavit dated July 18, 2016 indicated Dahl's estimated expenses would not exceed \$9,000.00. Dahl's final fees and costs were \$8,392.00. There were no Tax-Related Costs. The difference between the estimated and final settlement administration costs (\$608.00) was added back into the Settlement Fund Account as part of the Distributable Settlement Fund and distributed to the settlement class members.

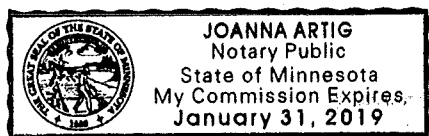
9. As of May 22, 2017, no monies remain in the Settlement Fund Account and the account is closed.

I declare under penalty of perjury, that the foregoing is true and correct to the best of my knowledge. Executed this 25<sup>th</sup> day of May, 2017, in Minneapolis, Minnesota.

  
\_\_\_\_\_  
Kelly Kratz  
Principal  
Dahl Administration, LLC

Sworn to and Subscribed before me this 25<sup>th</sup> day of May, 2017.

  
\_\_\_\_\_  
Notary Public



**CERTIFICATE OF SERVICE**

I, Heather Kolbus, certify that on May 26, I caused a true and accurate copy of the foregoing document to be filed with the Court's CM/ECF system, which will send notification of such filing to the following:

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s/ Heather Kolbus  
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